

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

## 1. Qualifying Name and Address of Candidate

Joe E Marx III  
2602 Point Drive  
Monroe, LA 71201

## 2. Office Sought (include title of office as well as parish, city, town and/or election district.)

Councilman  
District 1  
City of Monroe

## OFFICE USE ONLY

Anna  
2/5

13001381

## 3. Date of

Primary February 9, 2008

This report covers from 1-1-12 through 12-31-12

## 4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general  
☐ 90th day prior to primary ☐ Annual (future election)  
☐ 30th day prior to primary ☒ Supplemental (past election)  
☐ 10th day prior to primary ☐ Amendment to prior report  
☐ 10th day prior to general

## 5. FINAL REPORT is:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  
☐ Unopposed

## 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Progressive Bank  
1401 N 19th St  
Monroe, LA 71201

## 7. Full Name and Address of Treasurer

William Harrison  
2808 Kilpatrick Blvd  
Monroe, LA 71201

## 8. Name of Person Preparing Report

Joe E Marx III  
Daytime Telephone: 318-387-5000

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 31 day of JANUARY 2013

Joe E Marx III  
Signature of Candidate/Chairperson  
(To be signed by Chairperson only if report by principal campaign committee)

318-387-5000  
Daytime Telephone

William Harrison  
Signature of Treasurer

318-388-3108  
Daytime Telephone

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	0

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	750.00
10. Other Disbursements (Schedule E-2)	3295.65
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	4045.65

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	4045.65
15. <i>Plus</i> total receipts this period (Line 8 above)	0
16. <i>Less</i> total disbursements this period (Line 13 above)	4045.65
17. <i>Less</i> in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	0

## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	0
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

## NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Nov. 2000, Page Rev. 2000

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Gretchen Ezernack Campaign & Parker & Company 3101 Armand St Monroe, LA 71211	10/05/12	Political Donation	\$500.00
The Reitzell Campaign & Bill Harrison Heard, McElroy & Vestal, L.L.P P.O. Box 4044 Monroe, LA 71211-4044	3/20/12	Political Donation	250.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$750.00

## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Downtown Economic Development District Monroe, LA 71201	2/20/12	Donation	\$300.00
AKA Sorority Monroe, LA 71201	3/20/12	Donation	75.00
Monroe Chamber of Commerce 212 Walnut St Suite 100 Monroe, LA 71201	5/22/12	2012 annual membership dues	150.00
United Way NELA 1201 Hudson Lane Monroe, La. 71201	11/7/12	Donation	500.65
ARCO A Community Resource 900 N. 3rd St Monroe, LA 71201	11/7/12	Donation	455.00
Ouachita Council on Aging 2407 Ferrand St Monroe, LA 71201	11/7/12	Donation	455.00
ULM Foundation 300 University Ave Monroe, LA 71209	11/7/12	Donation	450.00
Food Bank of Northeast LA P.O. Box 5048 Monroe, LA 71211-5048	11/7/12	Donation	455.00
5. Total OTHER DISBURSEMENTS during this reporting period			

## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Chenault Aviation & Military Museum Endowment Monroe, LA 71201	11/7/12	Donation	\$ 455.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$3295.65